SEPT. 88

Point Foundation
General Ledger

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	10966.05
09/88	CD	SUMMARY		SEE CD JOURNAL	-69479.50
09/88	CR	Summary		SEE CR JOURNAL	78764.52
				Total Activity Listed:	9285.02
				Year To Date Balance:	20251.07
10400 Cash-Wells Fargo/Mill Valley				Beginning Balance:	262.01
09/88	CD	SUMMARY		SEE CD JOURNAL	-113.26
09/88	CR	Summary		SEE CR JOURNAL	3739.69
				Total Activity Listed:	3526.43
				Year To Date Balance:	3888.44
10500 Petty Cash				Beginning Balance:	54.29
09/88	CD	SUMMARY		SEE CD JOURNAL	-32.45
09/88	CR	Summary		SEE CR JOURNAL	64.50
				Total Activity Listed:	-27.95
				Year To Date Balance:	26.34
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	0.00
				No Activity	
11000 Cash/CD - 1st Nationwide				Beginning Balance:	10000.00
				No Activity	
12100 A/R - Distributor				Beginning Balance:	36935.60
09/30/88	JE	SEP 12		Adj AD A/R 3rd Qtr	-2736.83
				Total Activity Listed:	-2736.83
				Year To Date Balance:	34198.77
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12400 A/R - Mailing List				Beginning Balance:	5670.28
09/30/88	CR	102		Mailing List Sept	-2112.68
				Total Activity Listed:	-2112.68
				Year To Date Balance:	3557.60
[illegible]500 A/R - Miscellaneous				Beginning Balance:	0.00
				No Activity	
12600 [illegible] - The Well				Beginning Balance:	315.04
09/[illegible]/88	CD	7625		WELL owe Kaiser Oct	315.04
09/08/88	CR	102		WELL repay Kaiser Sep	-315.04
09/22/88	AP	092288		WELL owe Kaiser Nov	315.04
				Total Activity Listed:	315.04
				Year To Date Balance:	630.08

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
12700 A/R - Chronicle				Beginning Balance:	2750.00
09/12/88	CR	102		Chron pay Aug	-2750.00
09/30/88	JE	SEP 03		Chron billing Sep	2200.00
				Total Activity Listed:	-550.00
				Year To Date Balance:	2200.00
12800 A/R - Employee Kaiser				Beginning Balance:	117.51
09/07/88	CD	7625		Staff owe Oct	432.52
09/16/88	CD	2404		RYAD pay Sept	-117.51
09/22/88	AP	092288		Staff owe Nov	432.52
09/30/88	CD	2408		BALJ pay Oct	-39.50
09/30/88	CD	2412		DAVP pay Oct	-39.50
09/30/88	CD	2413		DITR pay Oct	-117.51
09/30/88	CD	2414		DONJ pay Oct	-39.50
09/30/88	CD	2424		NILR pay Oct	-39.50
09/30/88	CD	2428		RYAD pay Oct	-117.51
09/30/88	CD	2430		WOOL pay Oct	-39.50
				Total Activity Listed:	315.01
				Year To Date Balance:	432.52
12900 A/R - Employee				Beginning Balance:	533.69
09/07/88	CD	7624		SB owes rent Sept	135.00
09/09/88	AP	82540779		SB owes WT Oct	433.69
09/12/88	CR	102		SB repay rent Sept	-135.00
09/12/88	CR	102		SB repay WT Sept	-433.69
09/15/88	CD	2390		DONJ repay adv	-50.00
09/21/88	CD	7662		SCHR advance	500.00
09/22/88	CD	7667		JORK advance	500.00
09/28/88	CD	7669		KUTC advance	107.25
09/30/88	CD	2414		DONJ repay adv	-50.00
09/30/88	CD	2420		JORK repay adv	-500.00
09/30/88	CD	2423		KUTC repay adv	-107.25
09/30/88	CD	2429		SCHR repay adv	-500.00
09/30/88	CD	7677		TSchultz Adv-BURD	744.00
				Total Activity Listed:	644.00
				Year To Date Balance:	1177.69
15400 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
21001	Furniture & Equipment			Beginning Balance:	187042.12
				No Activity	
22101	Accumulated Depreciation(Cr)			Beginning Balance:	-100940.00
				No Activity	
26000	Investments: Iomeworks			Beginning Balance:	30000.10
				No Activity	
26100	Reserve for Losses			Beginning Balance:	-27600.10
				No Activity	
26200	Investments: The WELL			Beginning Balance:	9500.00
				No Activity	
27000	Deposits			Beginning Balance:	125.00
				No Activity	
27100	Prepaid Taxes			Beginning Balance:	770.00
				No Activity	
27200	Prepaid Expense			Beginning Balance:	964.94
09/30/88	JE	SEP 07		Compug SvcAgreeSep	-223.99
				Total Activity Listed:	-223.99
				Year To Date Balance:	740.95
23500	Suspense			Beginning Balance:	0.00
09/08/88	CD	7626		ReplenishPettyCash	50.00
09/12/88	CD	CKS VOID		VdCk#2308-7/15/88	-115.48
09/12/88	CD	7650		VANS (Lost P/R Ck)	115.48
09/30/88	CR	106		PC/increase PC	-50.00
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
30200	A/P - Trade			Beginning Balance:	-15181.66
09/02/88	CD	3349		PAY INVCE 6534	3870.69
09/08/88	CD	3351		PAY INVCE 6534	7741.38
09/08/88	CD	3351		PAY INVCE 6885	84.33
09/08/88	CD	3352		PAY INVCE 16455309	147.55
09/08/88	CD	3353		PAY INVCE 080988	8.88
09/08/88	CD	3354		PAY INVCE 08261716	140.24
09/08/88	CD	3354		PAY INVCE 08264335	116.05
09/08/88	CD	3355		PAY INVCE AUG 88	391.94
09/08/88	CD	3356		PAY INVCE 090688	816.75
09/15/88	CD	3358		PAY INVCE H2570900	52.90
09/15/88	CD	3359		PAY INVCE 36921	378.65
09/15/88	CD	3360		PAY INVCE 29498	190.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
09/15/88	CD	3360		PAY INVCE 23439	234.00
09/15/88	CD	3361		PAY INVCE 65462219	11.00
09/15/88	CD	3361		PAY INVCE 12847730	18.00
09/15/88	CD	3361		PAY INVCE 65523841	79.25
09/15/88	CD	3362		PAY INVCE 10478	140.40
09/15/88	CD	3362		PAY INVCE 10535	31.01
09/15/88	CD	3362		PAY INVCE 10636	35.25
09/15/88	CD	3363		PAY INVCE A132043	98.00
09/15/88	CD	3364		PAY INVCE 51560800	92.61
09/15/88	CD	3364		PAY INVCE 52276500	100.83
09/15/88	CD	3365		PAY INVCE 70503-WE	88.77
09/15/88	CD	3366		PAY INVCE 083188	161.25
09/15/88	CD	3367		PAY INVCE 082788	13.75
09/15/88	CD	3367		PAY INVCE 090388	126.09
09/15/88	CD	3367		PAY INVCE 091088	14.29
09/15/88	CD	3368		PAY INVCE 08080719	531.01
09/15/88	CD	3369		PAY INVCE 3243	63.85
09/23/88	CD	3371		PAY INVCE L428027	508.55
09/23/88	CD	3372		PAY INVCE 35057	122.74
09/23/88	CD	3373		PAY INVCE 3873169	103.84
09/23/88	CD	3374		PAY INVCE 55641065	14.00
09/23/88	CD	3375		PAY INVCE 11327	129.85
09/23/88	CD	3376		PAY INVCE 3157	49.82
09/23/88	CD	3376		PAY INVCE 3164	51.07
09/23/88	CD	3377		PAY INVCE 091788	7.88
09/29/88	CD	3379		PAY INVCE 65700676	20.00
09/29/88	CD	3380		PAY INVCE 11377	49.77
09/29/88	CD	3381		PAY INVCE 16625965	219.46
09/29/88	CD	3382		PAY INVCE 09140363	14.93
09/29/88	CD	3382		PAY INVCE 09146249	76.23
09/29/88	CD	3382		PAY INVCE 09147138	83.49
09/29/88	CD	3383		PAY INVCE 3359	63.85
09/29/88	CD	3384		PAY INVCE 82540773	433.69
09/29/88	CD	3385		PAY INVCE SEP 88	290.61
09/88	AP	Summary		SEE AP JOURNAL	-41158.00
				Total Activity Listed:	-23149.50
				Year To Date Balance:	-38331.16

30300 A/P - Miscellaneous

		Beginning Balance:	0.00
		No Activity	

30400 A/P - NWEC/Random House

		Beginning Balance:	0.00
		No Activity	

30600 A/P - The Well

			Beginning Balance:	-4195.81
09/30/88	JE	SEP 04	Reduce A/P-TheWELL	300.00
			Total Activity Listed:	300.00
			Year To Date Balance:	-3895.81

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
30700 A/P - Chronicle				Beginning Balance:	-540.00
09/12/88	CD	7632		KADR Chron Aug	275.00
09/12/88	CD	7633		SCHR Chron Aug	10.00
09/12/88	CD	7634		A Hart Chron Aug	10.00
09/12/88	CD	7635	E13	J Kinney Chron Aug	50.00
09/12/88	CD	7636		J Benecki ChronAug	10.00
09/12/88	CD	7637		P Murphy Chron Aug	60.00
09/12/88	CD	7638	E19	RVAD Chron Aug	25.00
09/12/88	CD	7639		Wavy GravyChronAug	10.00
09/12/88	CD	7640		P ChandlerChronAug	10.00
09/12/88	CD	7641		SATS Chron Aug	10.00
09/12/88	CD	7642	E12	KELK Chron Aug	10.00
09/12/88	CD	7643	E03	S Brand Chron Aug	10.00
09/12/88	CD	7644	E11	R Horvitz ChronAug	20.00
09/12/88	CD	7645		S Johnson ChronAug	30.00
09/30/88	JE	SEP 02		Chron income -Sep	-430.00
				Total Activity Listed:	110.00
				Year To Date Balance:	-430.00
32000 Contracts Payable - Current				Beginning Balance:	-1080.79
09/01/88	AP	L428027		CFC principal Sept	265.24
				Total Activity Listed:	265.24
				Year To Date Balance:	-815.55
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	
33000 SWT Payable				Beginning Balance:	-482.98
09/02/88	CD	7621		SWT 8/31 P/R paid	482.38
09/19/88	CD	7660		SWT 9/15 P/R paid	395.26
09/88	CD	SUMMARY		SEE CD JOURNAL	-305.67
				Total Activity Listed:	-27.43
				Year To Date Balance:	-510.41
33100 SDI Payable				Beginning Balance:	-222.34
09/02/88	CD	7621		SDI 8/31 P/R paid	222.34
09/19/88	CD	7660		SDI 9/15 P/R paid	214.20
09/88	CD	SUMMARY		SEE CD/PR JOURNAL	-436.15
				Total Activity Listed:	0.39
				Year To Date Balance:	-221.95
33200 FWT Payable				Beginning Balance:	-2286.59
09/02/88	CD	7620		FWT 8/31 P/R paid	2286.59
09/19/88	CD	7653		FWT 9/15 P/R paid	2154.58
09/88	CD	SUMMARY		SEE CD JOURNAL	-4570.71
				Total Activity Listed:	-129.53
				Year To Date Balance:	-2416.12

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Date	Jrnl	CK#/Ref	Code	Description	Amount
33300 FICA Payable				Beginning Balance:	-2782.90
09/02/88	CD	7620		FICA 8/31 P/R paid	1391.46
09/02/88	CD	7620		PtFICA 8/31 P/R pd	1391.44
09/19/88	CD	7659		FICA 9/15 P/R paid	1398.24
09/30/88	JE	SEP 05		OwePt.FICA P/R9/30	-1489.26
09/88	CD	SUMMARY		SEE CD JOURNAL	-2887.50
				Total Activity Listed:	-195.62
				Year To Date Balance:	-2978.52
33400 Kaiser Health Payable				Beginning Balance:	0.00
				No Activity	
33500 Sales Tax Payable				Beginning Balance:	0.00
				No Activity	
34500 Taxes Payable - Other				Beginning Balance:	0.00
				No Activity	
35500 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35509 Sub. Adv. - Current - WER				Beginning Balance:	0.00
				No Activity	
36100 Contract Payable - Long Term				Beginning Balance:	-18608.60
				No Activity	
36200 Notes Payable - Long Term				Beginning Balance:	-20000.00
				No Activity	
36300 Sub Advances - Long Term				Beginning Balance:	-379354.16
				No Activity	
36400 NWEC/Random House L-TPayable				Beginning Balance:	-48336.43
				No Activity	
42700 Fund Surplus Beginning				Beginning Balance:	204906.23
				No Activity	
50200 Sales - Subscriptions				Beginning Balance:	-229008.24
09/01/88	CR	102		WER Subs	-1269.00
09/08/88	CR	102		WER Subs	-1454.00
09/12/88	CR	102		WER Income	-2721.00
09/16/88	CR	102		WER Subs	-1284.75
09/20/88	CR	102		WER Subs	-1438.00
09/23/88	CR	102		WER Subs	-1555.19
09/26/88	CD	BANKDEB		Bad Check August	20.00
09/29/88	CR	102		WER Subs	-2656.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
09/30/88	CR	102		WER Subs	-2529.00
09/30/88	CR	104		WER Subs	-3274.00
09/30/88	CR	104		WF-Rev Sub Deb-Aug	-48.00
				Total Activity Listed:	-18208.94
				Year To Date Balance:	-247217.18
50400 Sales - Back Issues				Beginning Balance:	-1589.50
09/01/88	CR	102		Back Issues	-5.00
09/01/88	CR	102		Back Issues-Utne	-315.00
09/08/88	CR	102		Back Issues	-15.00
09/12/88	CR	102		Back Issues	-26.10
09/16/88	CR	102		Back Issues	-16.00
09/20/88	CR	102		Back Issues	-5.50
09/23/88	CR	102		Back Issues	-4.00
09/29/88	CR	102		Back Issues	-12.71
09/30/88	CR	106		PC/Back issues	-14.50
09/30/88	CR	102		Back Issues	-5.00
09/30/88	CR	104		Back Issues	-5.00
				Total Activity Listed:	-423.81
				Year To Date Balance:	-2013.31
50600 Sales - Mailing List				Beginning Balance:	-12132.40
				No Activity	
50800 Sales - Direct Distribution				Beginning Balance:	-45832.50
09/01/88	CR	102		Direct Dist Income	-368.78
09/08/88	CR	102		Direct Dist Income	-765.00
09/12/88	CR	102		Direct Dist Income	-682.50
09/16/88	CR	102		Direct Dist Income	-35.00
09/29/88	CR	102		Direct Dist Income	-1885.00
09/30/88	JE	SEP 12		Adj AD A/R 3rd Qtr	2736.83
				Total Activity Listed:	-999.45
				Year To Date Balance:	-46831.95
51000 Sales - Warner (natl news)				Beginning Balance:	-34358.56
09/12/88	CR	102		Warner Advance I60	-10700.00
				Total Activity Listed:	-10700.00
				Year To Date Balance:	-45058.56
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-7085.54
09/01/88	CR	102		EWEC	-134.50
09/08/88	CR	102		EWEC	-15.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
09/12/88	CR	102		EWEC	-33.00
09/16/88	CR	102		EWEC	-100.00
09/23/88	CR	102		EWEC	-250.00
09/29/88	CR	102		EWEC	-108.45
09/30/88	CR	102		EWEC	-36.00
09/30/88	CR	104		EWEC	-222.00
				Total Activity Listed:	-898.95
				Year To Date Balance:	-7984.49
52015 WESC Income				Beginning Balance:	-298.00
09/08/88	CR	102		WESC	-15.00
09/12/88	CR	102		WESC	-18.00
09/23/88	CR	102		WESC	-15.00
09/30/88	CR	104		WESC	-31.00
				Total Activity Listed:	-79.00
				Year To Date Balance:	-377.00
52017 Best of CO Income				Beginning Balance:	-248.00
09/01/88	CR	102		Best of CO	-21.00
09/30/88	CR	104		Best of CO	-61.00
				Total Activity Listed:	-82.00
				Year To Date Balance:	-330.00
52018 Media Lab Income				Beginning Balance:	-341.00
				No Activity	
52019 Signal Book Income				Beginning Balance:	0.00
09/12/88	CR	102		Signal Book	-15.00
09/16/88	CR	102		Signal Book	-105.00
09/20/88	CR	102		Signal book	-15.00
09/23/88	CR	102		Signal book	-75.00
09/29/88	CR	102		Signal book	-106.00
09/30/88	CR	102		Signal book	-30.00
				Total Activity Listed:	-346.00
				Year To Date Balance:	-346.00
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	-20000.00
09/08/88	CR	102		CrownRoy.Adv-Signl	-20000.00
				Total Activity Listed:	-20000.00
				Year To Date Balance:	-40000.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
53025 Fringes Royalties				Beginning Balance:	-20000.00
				No Activity	
53030 CD-ROM Royalties				Beginning Balance:	-47500.00
09/02/88	CR		102	BbundSthMilstnPymt	-10000.00
				Total Activity Listed:	-10000.00
				Year To Date Balance:	-57500.00
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	
54020 Signal Production Money				Beginning Balance:	-12500.00
09/08/88	CR		102	CrownProdFee-Signl	-12500.00
				Total Activity Listed:	-12500.00
				Year To Date Balance:	-25000.00
54025 Fringes Production Money				Beginning Balance:	-12500.00
				No Activity	
54030 CD-ROM Production Money				Beginning Balance:	-12500.00
				No Activity	
54899 Change in Sub Liability				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income				Beginning Balance:	-19250.00
09/30/88	JE	SEP 09		Chron Income Sep	-2200.00
				Total Activity Listed:	-2200.00
				Year To Date Balance:	-21450.00
55400 Unclassifieds				Beginning Balance:	-2438.70
09/01/88	CR		102	Unclassifieds	-106.50
09/12/88	CR		102	Unclassifieds	-35.25
09/16/88	CR		102	Unclassifieds	-513.05
09/20/88	CR		102	Unclassifieds	-15.75
09/23/88	CR		102	Unclassifieds	-85.50
				Total Activity Listed:	-756.05
				Year To Date Balance:	-3194.75
55600 Misc Royalties				Beginning Balance:	-1583.47
09/16/88	CR		102	InfoAcc--1-6/88	-307.54
				Total Activity Listed:	-307.54
				Year To Date Balance:	-1891.01

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
55800 Apple Income				Beginning Balance:	-50000.00
				No Activity	
56000 Contributions				Beginning Balance:	-6410.74
09/12/88	CD	CKS VOID		VdCk#6574-8/18/87	-75.00
09/12/88	CD	CKS VOID		VdCk#6590-8/18/87	-20.00
09/12/88	CD	CKS VOID		VdCk#6848-11/23/87	-30.00
09/12/88	CD	CKS VOID		VdCk#6929-1/5/88	-10.00
09/12/88	CD	CKS VOID		VdCk#6932-1/5/88	-30.00
09/12/88	CD	CKS VOID		VdCk#6988-2/8/88	-4.00
09/12/88	CD	CKS VOID		VdCk#6993-2/8/88	-50.00
09/12/88	CR	102		Contributions	-122.00
09/16/88	CR	102		Contributions	-51.75
09/20/88	CR	102		DJohnston-Maniacal	-1000.00
09/23/88	CR	102		Contributions	-6.00
09/29/88	CR	102		Contributions	-44.00
09/30/88	CR	102		Contributions	-94.00
				Total Activity Listed:	-1536.75
				Year To Date Balance:	-7947.49
56200 Interest Income				Beginning Balance:	-3460.44
09/01/88	CR	102		CD Int-1st NW Aug	-54.38
09/12/88	CR	102		IBM dividend	-7.70
09/26/88	CR	102		WestAm Int/August	-173.23
09/30/88	CR	102		CD Int-1stNW	-53.21
				Total Activity Listed:	-288.12
				Year To Date Balance:	-3748.56
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	-1881.25
				No Activity	
59000 Grants Income				Beginning Balance:	-17750.00
				No Activity	
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	
60101 Circulation Salaries				Beginning Balance:	30284.66
09/16/88	CD	2393		Richard Fugett	356.04
09/16/88	CD	2396		Keith A. Jordan	465.00
09/16/88	CD	2403		Susan Rosberg	360.00
09/16/88	CD	2405		Richard Schauffler	324.00
09/30/88	CD	2417		Richard Fugett	270.00
09/30/88	CD	2420		Keith A. Jordan	1032.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
09/30/88	CD	2427		Susan Rosberg	588.00
09/30/88	CD	2429		Richard Schauffler	1185.00
				Total Activity Listed:	4580.04
				Year To Date Balance:	34864.70
60102 Circulation OPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	26234.76
09/02/88	AP	7043		COSMO #60	1707.38
				Total Activity Listed:	1707.38
				Year To Date Balance:	27942.14
60203 MacSub Fulfillment				Beginning Balance:	3759.58
09/01/88	AP	12847730		FEDEXP McSbTstFile	18.00
09/09/88	AP	SEP 88		WORKINGprnter stnd	182.61
09/30/88	CD	7674		Reim FUGR-light	9.54
09/30/88	CD	SEP PC		PC/Fax to Canada	6.00
09/30/88	JE	SEP 08		CGBkPromoFulfilSep	24.40
				Total Activity Listed:	220.55
				Year To Date Balance:	3980.13
60204 MacSub Fulfillment-Salaries				Beginning Balance:	9570.00
09/16/88	CD	2388		Paul S. Davis	720.00
09/16/88	CD	2408		Richard Schauffler	630.00
09/30/88	CD	2412		Paul S. Davis	942.00
09/30/88	CD	2417		Richard Fugett	480.00
				Total Activity Listed:	2772.00
				Year To Date Balance:	12342.00
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	8913.69
09/01/88	AP	38539		NORPTFrghtInv38218	111.32
09/02/88	AP	7043		COSMO #60	39.90
09/12/88	CD	CKS VOID		VdCk#7276-4/29/88	-60.00
09/13/88	AP	38601		NORPTFrghtInv38404	137.39
09/23/88	CD	7568		CoopAmer-ctlg&memb	120.00
09/27/88	AP	4280		MLITHOprcmo pamphs	152.64
09/27/88	AP	4279		MLITHOprcmo flyers	157.94
09/30/88	CD	SEP PC		PC/WEAC fair	2.39
				Total Activity Listed:	661.58
				Year To Date Balance:	9575.27

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60304 Renewals				Beginning Balance:	11063.39
09/02/88	CD	7619		AERO renewal mlng	1100.00
09/09/88	AP	65610		AERO rnwl mlng	999.39
09/21/88	CD	7664		Postage-BRE Acct	250.00
				Total Activity Listed:	2349.39
				Year To Date Balance:	13412.78
60305 Direct Mail				Beginning Balance:	14.47
				No Activity	
60306 Inserts				Beginning Balance:	5574.62
09/02/88	AP	7043		COSMO #60	2650.76
				Total Activity Listed:	2650.76
				Year To Date Balance:	8225.38
60307 Billing				Beginning Balance:	2510.86
09/21/88	CD	7663		MLITHO bill me ltr	29.68
09/21/88	CD	7664		Postage-BRE Acct	250.00
				Total Activity Listed:	279.68
				Year To Date Balance:	2790.54
60400 Credit Card Discount				Beginning Balance:	1150.37
09/30/88	CD	BANKDEB		WF-Pay Aug CC Disc	107.06
				Total Activity Listed:	107.06
				Year To Date Balance:	1257.43
60500 Direct Distributor				Beginning Balance:	3373.04
09/02/88	AP	7043		COSMO #60	1104.52
09/30/88	JE	SEP 01		AD UPS fr HO	9.91
				Total Activity Listed:	1114.43
				Year To Date Balance:	4487.47
60600 Natl Newsstand (Warner)				Beginning Balance:	6784.40
09/02/88	AP	7043		COSMO #60	1660.68
				Total Activity Listed:	1660.68
				Year To Date Balance:	8445.08
60700 Printing Magazine				Beginning Balance:	46721.65
09/02/88	AP	7043		COSMO #60	22216.13
				Total Activity Listed:	22216.13
				Year To Date Balance:	68937.78

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
60800 Mailing List Fulfill				Beginning Balance:	1845.06
09/01/88	AP	121361		TRIPLX Aug PL	23.41
				Total Activity Listed:	23.41
				Year To Date Balance:	1868.47
62000 Editorial Pay:				Beginning Balance:	0.00
				No Activity	
62001 Editorial Salaries				Beginning Balance:	32753.75
09/16/88	CD	2395		Corinne Cullen-Haw	750.00
09/16/88	CD	2398		Kevin Kelly	1000.00
09/16/88	CD	2400		Richard Nilsen	618.00
09/16/88	CD	2405		Richard Schauffler	12.00
09/30/88	CD	2408		BALJ September	200.00
09/30/88	CD	2419		Corinne Cullen-Haw	870.00
09/30/88	CD	2422		Kevin Kelly	893.34
09/30/88	CD	2424		Richard Nilsen	1056.00
				Total Activity Listed:	5399.34
				Year To Date Balance:	38153.09
62002 Editorial GPS				Beginning Balance:	400.00
				No Activity	
62100 Writers/Contributors				Beginning Balance:	21760.00
09/12/88	CD	7631		Peter Jones #60	20.00
09/15/88	CD	7653		M Stadler #60	20.00
				Total Activity Listed:	40.00
				Year To Date Balance:	21800.00
62200 Misc Edit Expenses				Beginning Balance:	1651.26
09/12/88	CD	7647		LATimesJBrownPhoto	60.00
09/19/88	CD	7661		Photo of Morrisons	35.00
09/29/88	CD	7671		Sunflwr-transcr#61	207.56
09/30/88	CD	SEP PC		PC/Fax	1.00
09/30/88	AP	093088		SUNFLOtrnscribe#61	2.30
				Total Activity Listed:	305.86
				Year To Date Balance:	1957.12
62300 Computer Networks				Beginning Balance:	176.17
09/12/88	CD	CKS VOID		VdCk#6904-12/18/87	-42.12
09/12/88	CD	7649		AKleiner(Lost Ck)	42.12
				Total Activity Listed:	0.00
				Year To Date Balance:	176.17

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Date	Jrnl	Ck#/Ref	Code	Description	Amount	
62400 Pre-Press				Beginning Balance:		9350.53
09/02/88	AP	7043		CCSMO #60	3843.13	
				Total Activity Listed:		3843.13
				Year To Date Balance:		13193.66
63000 Research Pay:				Beginning Balance:		0.00
				No Activity		
63001 Research Salaries				Beginning Balance:		12874.75
09/16/88	CD	2385		David Burnor	576.00	
09/16/88	CD	2395		Corinne Cullen-Haw	126.00	
09/30/88	CD	2409		David Burnor	642.00	
09/30/88	CD	2419		Corinne Cullen-Haw	36.00	
				Total Activity Listed:		1380.00
				Year To Date Balance:		14254.75
63002 Research OPS				Beginning Balance:		285.63
				No Activity		
63100 Research Expense				Beginning Balance:		1322.70
09/12/88	CD	7646		UTex-materials #61	14.17	
				Total Activity Listed:		14.17
				Year To Date Balance:		1336.87
64000 Production Pay:				Beginning Balance:		0.00
				No Activity		
64001 Production Salaries				Beginning Balance:		35647.25
09/16/88	CD	2390		James Donnelly	741.00	
09/16/88	CD	2401		Kathleen O'Neill	693.00	
09/16/88	CD	2402		Hank Roberts	105.00	
09/16/88	CD	2404		Donald Ryan	234.00	
09/16/88	CD	2406		Lori Ann Woolpert	558.00	
09/30/88	CD	2414		James Donnelly	831.00	
09/30/88	CD	2425		Kathleen O'Neill	711.00	
09/30/88	CD	2426		Hank Roberts	117.00	
09/30/88	CD	2428		Donald Ryan	873.00	
09/30/88	CD	2430		Lori Ann Woolpert	792.00	
				Total Activity Listed:		5655.00
				Year To Date Balance:		41302.25
64002 Production OPS				Beginning Balance:		38.30
				No Activity		
64100 Outside Production Work				Beginning Balance:		2915.10

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
09/16/88	AP	11732		MARINS 2 shots	14.36
09/20/88	AP	1898		CALCAM ircl1&1 5x7	12.72
09/22/88	AP	11924		MARINS 7 halftones	133.83
09/29/88	AP	12140		MARINS 6 halftones	99.11
				Total Activity Listed:	260.02
				Year To Date Balance:	3175.12
64200 Production Supplies				Beginning Balance:	2562.14
09/12/88	CD	CKS VOID		VdCk#6732-10/30/87	-25.05
09/12/88	CD	7648		DONJ Reim(LastCk)	25.05
09/16/88	AP	21782		IMAGES type 51 &52	714.08
09/16/88	CD	7658		KELK Reim film+proc	51.11
				Total Activity Listed:	765.19
				Year To Date Balance:	3327.33
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	
65010 Apple Salaries				Beginning Balance:	20035.96
				No Activity	
65012 Apple OPS				Beginning Balance:	1232.00
				No Activity	
65013 Apple Expenses				Beginning Balance:	1512.25
				No Activity	
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	34808.19
09/16/88	CD	2390		James Donnelly	69.00
				Total Activity Listed:	69.00
				Year To Date Balance:	34877.19
65122 Signal OPS				Beginning Balance:	1523.25
				No Activity	
65123 Signal Expenses				Beginning Balance:	11659.17
				No Activity	
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes OPS				Beginning Balance:	30000.00
				No Activity	

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Date: 10/21/88 Time: 17:05:28 Beg Mo/Yr: 09/88 End Mo/Yr: 09/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount	
65228 Fringes Expenses				Beginning Balance:	3474.35	
09/05/88	AP	11377		MARINS film&2shots	49.77	
09/30/88	CD	SEP PC		PC/Fax toT&BSchitz	9.00	
				Total Activity Listed:	58.77	
				Year To Date Balance:	3533.12	
65300 CD-ROM Project:				Beginning Balance:	0.00	
				No Activity		
65331 CD-ROM Salaries				Beginning Balance:	70684.29	
09/16/88	CD	2386		Jeanne Carstensen	228.00	
09/16/88	CD	2391		Jonathan D. Eveleg	675.00	
09/16/88	CD	2392		Mark Faigenbaum	846.00	
09/16/88	CD	2393		Richard Fugett	588.00	
09/16/88	CD	2394		Lisa Geduldig	651.00	
09/16/88	CD	2396		Keith A. Jordan	483.00	
09/16/88	CD	2397		Richard Kadrey	672.00	5385.00
09/16/88	CD	2399		Candida Kutz-Evele	777.00	
09/16/88	CD	2400		Richard Nilsen	252.00	
09/16/88	CD	2402		Hank Roberts	213.00	
09/30/88	CD	2410		Jeanne Carstensen	450.00	
09/30/88	CD	2415		Jonathan D. Eveleg	360.00	
09/30/88	CD	2416		Mark Faigenbaum	1050.00	
09/30/88	CD	2417		Richard Fugett	42.00	5932.00
09/30/88	CD	2418		Lisa Geduldig	339.00	
09/30/88	CD	2420		Keith A. Jordan	684.00	
09/30/88	CD	2421		Richard Kadrey	804.00	
09/30/88	CD	2423		Candida Kutz-Evele	1008.00	
				Total Activity Listed:	11322.00	
				Year To Date Balance:	82006.29	
65332 CD-ROM OPS				Beginning Balance:	805.75	
09/16/88	CD	7657		CSweet 54*$11	594.00	
09/28/88	CD	7670		K Gall 3.75hrs*$11	107.25	
				Total Activity Listed:	701.25	
				Year To Date Balance:	1507.00	
65333 CD-ROM Expenses				Beginning Balance:	10942.50	
09/07/88	CD	7624		Sept Rent&AugUtils	769.82	
09/09/88	AP	SEP 88		WORKING 100diskets	128.00	
09/16/88	CD	7654		KUTC Reim books	20.13	
09/30/88	CD	7673		EVEJ Reim mags	14.52	
09/30/88	JE	SEP 10		Assign P/R costs	1506.41	
09/30/88	JE	SEP 09		Sprint Phone Costs	220.08	
09/30/88	JE	SEP 11		EstLDfoneChgs-Sept	150.87	
				Total Activity Listed:	2809.83	
				Year To Date Balance:	13752.33	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
65228 Fringes Expenses				Beginning Balance:	3474.35
09/05/88	AP	11377		MARING Film&2shots	49.77
09/30/88	CD	SEP PC		PC/Fax toT&BSchitz	9.00
				Total Activity Listed:	58.77
				Year To Date Balance:	3533.12
65300 CD-ROM Project:				Beginning Balance:	0.00
				No Activity	
65331 CD-ROM Salaries				Beginning Balance:	70684.29
09/16/88	CD	2388		Jeanne Carstensen	228.00
09/16/88	CD	2391		Jonathan D. Evelep	675.00
09/16/88	CD	2392		Mark Faigenbaum	846.00
09/16/88	CD	2393		Richard Fugett	588.00
09/16/88	CD	2394		Lisa Beduldig	651.00
09/16/88	CD	2396		Keith A. Jordan	483.00
09/16/88	CD	2397		Richard Kadrey	672.00 5385.00
09/16/88	CD	2399		Candida Kutz-Evele	777.00
09/16/88	CD	2400		Richard Nilsen	252.00
09/16/88	CD	2402		Hank Roberts	213.00
09/30/88	CD	2410		Jeanne Carstensen	450.00
09/30/88	CD	2415		Jonathan D. Evelep	360.00
09/30/88	CD	2416		Mark Faigenbaum	1050.00
09/30/88	CD	2417		Richard Fugett	42.00 5932.00
09/30/88	CD	2418		Lisa Beduldig	339.00
09/30/88	CD	2420		Keith A. Jordan	684.00
09/30/88	CD	2421		Richard Kadrey	804.00
09/30/88	CD	2423		Candida Kutz-Evele	1008.00
				Total Activity Listed:	11322.00
				Year To Date Balance:	82006.29
65332 CD-ROM GPS				Beginning Balance:	805.75
09/16/88	CD	7657		CSweet 54*$11	594.00
09/28/88	CD	7670		K Gall 9.75hrs*$11	107.25
				Total Activity Listed:	701.25
				Year To Date Balance:	1507.00
65333 CD-ROM Expenses				Beginning Balance:	10942.50
09/07/88	CD	7624		Sept Rent&AugUtils	769.82
09/09/88	AP	SEP 88		WORKING 100diskets	128.00
09/16/88	CD	7654		KUTC Reim books	20.13
09/30/88	CD	7673		EVEJ Reim mags	14.52
09/30/88	JE	SEP 10		Assign P/R costs	1506.41
09/30/88	JE	SEP 09		Sprint Phone Costs	220.08
09/30/88	JE	SEP 11		EstLDFoneChgs-Sept	150.87
				Total Activity Listed:	2809.83
				Year To Date Balance:	13752.33

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
66000	Purchases - Books:			Beginning Balance:	0.00
				No Activity	
66015	Buy EWEC's			Beginning Balance:	2340.80
				No Activity	
66016	Buy WESC's			Beginning Balance:	160.00
				No Activity	
66017	Buy Best of CD's			Beginning Balance:	0.00
				No Activity	
66018	Buy Media Lab			Beginning Balance:	0.00
				No Activity	
66500	Fulfillment - Books:			Beginning Balance:	0.00
				No Activity	
66513	Fulfill EWEC			Beginning Balance:	835.64
09/30/88	JE	SEP 06		Tr exp fr Postage	62.36
				Total Activity Listed:	62.36
				Year To Date Balance:	898.00
67000	Chronicle Expenses			Beginning Balance:	15624.30
09/16/88	CD	2386	C09	CARJ Chron 9/7	300.00
09/16/88	CD	2386	C09	CARJ Chron 9/14	300.00
09/30/88	CD	2410		CARJ Chron 9/21	300.00
09/30/88	CD	2410		CARJ Chron 9/28	300.00
09/30/88	JE	SEP 02		Chron contribs-Sep	430.00
				Total Activity Listed:	1630.00
				Year To Date Balance:	17254.30
69699	Change in Inventory			Beginning Balance:	0.00
				No Activity	
70100	Office Pay:			Beginning Balance:	0.00
				No Activity	
70101	Office Salaries			Beginning Balance:	20675.24
09/16/88	CD	2385		David Burner	36.00
09/16/88	CD	2387		Cynthia C. Fugett	366.00
09/16/88	CD	2389		Richard Ditzler	600.00
09/16/88	CD	2390		James Donnelly	21.00
09/16/88	CD	2403		Susan Rosberg	318.00
09/30/88	CD	2409		David Burner	144.00
09/30/88	CD	2411		Cynthia C. Fugett	198.00
09/30/88	CD	2413		Richard Ditzler	729.00

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Date	Jrnl	CK#/Ref	Code	Description	Amount
09/30/88	CD	2427		Susan Rosberg	264.00
				Total Activity Listed:	2736.00
				Year To Date Balance:	23411.24
70102 Office OPS				Beginning Balance:	0.00
				No Activity	
70200 Pub/Administrative Pay:				Beginning Balance:	0.00
				No Activity	
70201 Pub/Admin Salaries				Beginning Balance:	4995.04
09/16/88	CD	2385		David Burner	84.00
09/16/88	CD	2386		Jeanne Carstensen	72.00
09/16/88	CD	2387		Cynthia C. Fugett	30.00
09/16/88	CD	2388		Paul S. Davis	126.00
09/16/88	CD	2389		Richard Ditzler	90.00
09/16/88	CD	2390		James Donnelly	93.00
09/16/88	CD	2391		Jonathan D. Eveleg	90.00
09/16/88	CD	2392		Mark Faigenbaum	90.00
09/16/88	CD	2393		Richard Fugett	60.00
09/16/88	CD	2394		Lisa Geduldig	93.00
09/16/88	CD	2395		Corinne Cullen-Haw	30.00
09/16/88	CD	2396		Keith A. Jordan	108.00
09/16/88	CD	2397		Richard Kadrey	96.00
09/16/88	CD	2398		Kevin Kelly	333.34
09/16/88	CD	2399		Candida Kutz-Evele	84.00
09/16/88	CD	2400		Richard Nilsen	90.00
09/16/88	CD	2401		Kathleen O'Neill	84.00
09/16/88	CD	2402		Hank Roberts	84.00
09/16/88	CD	2403		Susan Rosberg	96.00
09/16/88	CD	2404		Donald Ryan	96.00
09/16/88	CD	2405		Richard Schauffler	90.00
09/16/88	CD	2406		Lori Ann Woolpert	84.00
09/30/88	CD	2422		Kevin Kelly	440.00
				Total Activity Listed:	2663.34
				Year To Date Balance:	7658.38
70202 Pub/Admin OPS				Beginning Balance:	0.00
				No Activity	
70203 Pub/Admin Pre-Project				Beginning Balance:	765.00
				No Activity	
71000 Insurance:				Beginning Balance:	0.00
				No Activity	
71003 Insurance - Workers Comp				Beginning Balance:	1034.33

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
09/06/88	AP	090688		STATE 6/11-9/11/88	816.75
				Total Activity Listed:	816.75
				Year To Date Balance:	1851.08
71004 Insurance - Other				Beginning Balance:	209.45
09/09/88	CD	7628		HRTFRDann pol-imo.	191.32
09/22/88	AP	092288		HRTFRD ann pol-Oct	171.25
				Total Activity Listed:	362.57
				Year To Date Balance:	572.02
71100 Paid Vacation Expense				Beginning Balance:	2980.00
09/16/88	CD	2391		EVEI 8 hrs #3	96.00
09/16/88	CD	2404		RYAD 48hrs#1-#6	576.00
				Total Activity Listed:	672.00
				Year To Date Balance:	3652.00
71200 Kaiser Health Plan				Beginning Balance:	2094.03
09/07/88	CD	7625		Pay Kaiser Oct	276.57
09/22/88	AP	092288		Pay Kaiser Nov	276.57
				Total Activity Listed:	553.14
				Year To Date Balance:	2647.17
71400 Taxes - Other				Beginning Balance:	1655.92
09/09/88	CD	7629		CA100ESCorpEstTx88	150.00
09/09/88	CD	7630		990TFedTaxDep3rdQt	175.00
				Total Activity Listed:	325.00
				Year To Date Balance:	1980.92
71600 Taxes - Payroll				Beginning Balance:	21750.01
09/19/88	CD	7659		PtFICA 9/15 P/R Pd	1398.24
09/19/88	CD	7660		St Tax overpayment	27.00
09/30/88	JE	SEP 05		Pt.FICA P/R 9/30	1489.26
09/30/88	JE	SEP 10		TrP/RcostsToCD-ROM	-1506.41
				Total Activity Listed:	1408.09
				Year To Date Balance:	23158.10
72000 Office/Computer Supplies				Beginning Balance:	4654.60
09/01/88	CR	102		repay xerxing	-3.00
09/16/88	CD	2389		DITRrepayOffSup	-13.32
09/16/88	CD	2393		FUGRrepayOffSup	-12.50
09/16/88	CD	2403		ROSSrepayOffSup	-2.28
09/21/88	AP	12570900		BLACK water Sept	34.70
09/30/88	CD	7675		Reim ROSS-misc sup	10.80
				Total Activity Listed:	13.80
				Year To Date Balance:	4668.40

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
72200 Equip Rent/Maint/Spls				Beginning Balance:	4851.71
09/07/88	AP	3359		WESTERN laser cart	63.85
09/16/88	AP	837779		PITBOW10/16-1/1589	143.10
09/19/88	AP	35666		DISCOV developer	25.93
09/30/88	CD	7672		WM Cleaning-Sept	65.00
09/30/88	JE	SEP 07		Compug SvcAgreeSep	223.99
				Total Activity Listed:	521.87
				Year To Date Balance:	5373.58
73000 Telephone				Beginning Balance:	6242.69
09/02/88	AP	16825965		MCI Aug 88	219.46
09/14/88	AP	09140363		PACBEL 3310363 Sep	14.93
09/14/88	AP	09146249		PACBEL 3316249 Sep	76.23
09/14/88	AP	09147138		PACBEL 3317138 Sep	83.49
09/16/88	CD	7656		CRAC Reim fone exp	4.77
09/23/88	AP	08090728		SPRINT 9/23 #102	500.00
09/26/88	AP	09261716		PACBEL 3321716 Sep	134.13
09/26/88	AP	09264335		PACBEL 3324335 Sep	83.21
09/30/88	CD	2409		BURD repay fone	-3.59
09/30/88	CD	2410		CARJ repay fone	-0.27
09/30/88	CD	2411		CRAC repay fone	-0.24
09/30/88	CD	2413		DITR repay fone	-0.65
09/30/88	CD	2417		FUGR repay fone	-1.95
09/30/88	CD	2418		GEDL repay fone	-0.41
09/30/88	CD	2427		ROSS repay fone	-7.18
09/30/88	CD	2428		RYAD repay fone	-6.27
09/30/88	JE	SEP 09		TrSprintCostsCDROM	-220.08
09/30/88	JE	SEP 11		EstLDfoneChgsCDROM	-150.87
				Total Activity Listed:	724.79
				Year To Date Balance:	6967.48
73200 Postage				Beginning Balance:	5876.62
09/02/88	AP	65823841		FEDEXP#60cvr&mnfil	79.25
09/03/88	AP	090388		UPS Aug-Sept	126.09
09/10/88	AP	091088		UPS Sept	14.29
09/12/88	CR	102		CFipalio repayPost	-5.17
09/14/88	CD	7651		Meter refill	1000.00
09/16/88	CD	2389		DITR repay post	-0.45
09/16/88	CD	2390		DONJ repay post	-1.15
09/16/88	CD	2392		FAIM repay post	-1.25
09/16/88	CD	2395		HAWC repay post	-0.25
09/16/88	CD	2403		ROSS repay post	-5.38
09/16/88	CD	2404		RYAD repay post	-4.28
09/17/88	AP	65641065		FEDEXP #61	14.00
09/17/88	AP	091788		UPS Sept	7.88
09/22/88	CD	7666		EWEC's toAustralia	113.76
09/23/88	AP	65700676		FEDEXP SigCorrectn	20.00

Point Foundation
General Ledger

Date	Jrnl	Ck#/Ref	Code	Description	Amount
09/24/88	AP	092488		UPS Sept	22.21
09/29/88	AP	CREDIT		UPS Credit-W/E8/13	-29.00
09/30/88	CD	2413		DITR repay post	-0.95
09/30/88	CD	2415		EWEJ repay post	-2.40
09/30/88	CD	2416		FAIM repay post	-0.50
09/30/88	CD	2419		HAWC repay post	-0.55
09/30/88	CD	2422		KELK repay post	-2.00
09/30/88	CD	2427		ROSS repay post	-0.17
09/30/88	CD	SEP PC		PC/Express mail	8.75
09/30/88	CD	SEP PC		PC/Fax	4.00
09/30/88	JE	SEP 01		AD UPS fr HO	-9.91
09/30/88	JE	SEP 06		Tr exp to EWEC	-62.36
09/30/88	JE	SEP 08		Tr exp to subfil	-24.40
				Total Activity Listed:	1260.06
				Year To Date Balance:	7136.68
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	1600.00
09/08/88	CD	7627		Rent Sept	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	1800.00
73404 Building Rent				Beginning Balance:	23180.00
09/07/88	CD	7624		Sept rent 2785	2187.00
09/07/88	CD	7624		Sept Rent 3E	830.00
				Total Activity Listed:	3017.00
				Year To Date Balance:	26197.00
73405 Maintenance				Beginning Balance:	731.89
09/07/88	CD	7624		Aug Trash	56.67
09/15/88	CD	7652		BurkellPlmbng-sink	64.34
09/16/88	CD	7655		ROSS ReimToiletPrt	3.70
				Total Activity Listed:	124.71
				Year To Date Balance:	856.60
73600 Utilities				Beginning Balance:	3424.62
09/07/88	CD	7624		Aug Utils	53.09
09/22/88	AP	SEP 88		PG+E Sept	440.43
				Total Activity Listed:	493.52
				Year To Date Balance:	3918.14
75000 Legal/Profsl/Copyright				Beginning Balance:	512.00

Point Foundation
General Ledger

Date: 10/21/88 Time: 17:09:44 Beg Mo/Yr: 09/88 End Mo/Yr: 09/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
09/08/88	CR	102		CrwnAdv-Brckmn fee (Signed Expense)	3000.00
09/22/88	CD	7665		Copyright #60	10.00
				Total Activity Listed:	3010.00
				Year To Date Balance:	3522.00
75200 Agent Commissions				Beginning Balance:	200.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	1829.37
09/01/88	AP	L428027		CFC interest Sept	243.31
				Total Activity Listed:	243.31
				Year To Date Balance:	2072.68
75600 Bank Service Fees				Beginning Balance:	1249.89
09/26/88	CD	BANKDEB		WestAm Svc Ch Aug	33.80
09/26/88	CD	BANKDEB		WestAmS/C-BadCkAug	3.00
09/30/88	CD	BANKDEB		WF-Svc Chrg/Sept	6.20
09/30/88	CR	104		WF-RevAnls S/C-Jun	-79.82
09/30/88	CR	104		WF-RevAnls S/C-Jul	-18.87
				Total Activity Listed:	-55.69
				Year To Date Balance:	1194.20
78000 Misc Expense				Beginning Balance:	1497.93
09/07/88	CD	7622		WDBLreimStaffLunch	36.78
09/07/88	CD	7623		GNEKreimStaffLunch	45.00
09/16/88	CD	7655		RDBS Reim misc	17.65
09/30/88	CD	7674		Reim FUGR-coffee	10.00
09/30/88	CD	SEP PC		PC/Donuts	20.99
09/30/88	CD	SEP PC		PC/WER meeting	40.72
				Total Activity Listed:	170.74
				Year To Date Balance:	1668.67
78200 Prior Yr Exp + Adj				Beginning Balance:	-719.02
				No Activity	
78400 WELL repay expenses				Beginning Balance:	-2400.00
09/30/88	JE	SEP 04		WELL pay off exp	-300.00
				Total Activity Listed:	-300.00
				Year To Date Balance:	-2700.00
85500 Grants Expense				Beginning Balance:	17750.00
				No Activity	